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EXTRACTS FROM THE REPORT OF THE FINANCE COMMITTEE TO THE COUNCIL.

Statement of Finances, December 31, 1891.

DR.

The Treasurer and Trustees charge themselves with the following:

To Real Estate	$131,701 41
To Investments	80,913 67
To Cash	6,217 11

CR.

The Treasurer and Trustees claim credit for:

General Fund, Capital Invested . . .		$5,500 00
" " Loan Account to Real Estate		5,500 00
" " Interest Account . . .		292 55
Binding Fund, Capital Invested . . .		5,300 00
" " Interest Account . . .		121 15
Library Fund, Capital Invested . . .		16,000 00
" " Interest Account . . .		304 55
Publication Fund, Capital Invested . .		32,111 78
" " " Uninvested . .		1,802 97
" " Interest Account . .		1,891 17
Endowment Fund, Capital Invested . .		22,001 89
" " " Uninvested .		1,200 03
Balance Donation for Harleian Publications		58 00
Investments of Real Estate		126,201 41
Balance in hands of Treasurer, Real Estate Account		193 42
Church Records Fund		100 00
Sundries		253 27
	$218,832 19	$218,832 19

General Fund.

Receipts:	Cash on hand, January 1, 1891	$440 77
	Annual Dues, 1891	6,135 00
	Interest and Dividends	927 98
	Trustees Endowment Fund	980 00
	Donations	806 00
		$9,289 75
Disbursements:	General Expenses, Taxes, and Sundries for 1891	8,997 20
	Balance in hands of Treasurer	$292 55

Binding Fund.

Receipts:	Cash on hand, January 1, 1891	$276 29
	Interest and Dividends	236 00
		$512 29
Disbursements for Binding, 1891		391 14
	Balance in hands of Trustees	$121 15

Library Fund.

Receipts:	Cash on hand, January 1, 1891	$124 04
	Interest on Investments	1,219 46
		$1,343 50
Disbursements:	Books purchased in 1891	1,076 45
	Balance in hands of Trustees	$267 05

Publication Fund.

Receipts:	Cash on hand, January 1, 1891	$2,638 97
	Interest, Dividends, and Rents	1,666 28
	Subscriptions to Magazine, etc.	982 25
		$5,287 50
Disbursements for 1891		3,396 33
	Balance in hands of Trustees	$1,891 17

Endowment Fund.

Receipts:	Interest and Dividends	$980 00
Disbursements:	Paid to Treasurer of General Fund	980 00

Church Records Fund.

Cash on hand, December 31, 1891	$100 00